

## RESOLUTION

### A RESOLUTION TO APPROPRIATE THE FISCAL YEAR (FY) 2008 BUDGET

WHEREAS, it is the responsibility of the Fauquier County Board of Supervisors to approve and control the County's fiscal plan for FY 2008; and

WHEREAS, the Board of Supervisors adopted the FY 2008 County Budget on March 29, 2007; and

WHEREAS, it is the intent of the Board of Supervisors that departments and agencies shall adhere to the funds appropriated in accordance with departmental budgets presented by the County Administrator and adjusted by the Board of Supervisors; now, therefore, be it

RESOLVED, by the Fauquier County Board of Supervisors this 14<sup>th</sup> day of June 2007, That local tax supported appropriations of the School Division's overall budget of \$129,297,325 shall not exceed \$86,801,214 of local funds; and, be it

RESOLVED FURTHER, That the following appropriations be, and are hereby, approved effective July 1, 2007, as set forth below; and, be it

RESOLVED FINALLY, That all financial activities, purchases, travel, personnel actions, etc., shall be in accordance with the policies and procedures established by the Board of Supervisors and administered by the County Administrator.

## ***FY 2008 APPROPRIATED BUDGET***

### **GENERAL FUND**

#### **General Government**

Board of Supervisors	\$288,651
Commissioner of the Revenue	\$1,280,399
County Administration	\$1,147,340
County Attorney	\$725,283
Finance	\$1,543,640
Independent Auditor	\$121,260
Information Technology	\$2,288,596
Budget Office	\$336,477
Human Resource Management	\$1,322,158
Geographic Information System	\$300,667
Registrar	\$329,497
Treasurer	<u>\$1,073,793</u>
<b>Subtotal</b>	<b>\$10,757,761</b>

#### **Judicial Administration**

Adult Court Services	\$770,917
Circuit Court	\$145,182
Clerk of the Circuit Court	\$1,135,720
Commissioner of Accounts	\$2,400
Commonwealth's Attorney	\$897,520
General District Court	\$14,685
Juvenile & Domestic Relations Court	\$61,522
Magistrates	<u>\$79,359</u>
<b>Subtotal</b>	<b>\$3,107,305</b>

#### **Public Safety**

Detention Center	\$513,700
Detention Center-Regional Facility	\$1,554,417
Juvenile Detention	\$407,683
Juvenile Probation	\$33,824
Joint Communications	\$1,885,299
Fire and Emergency Services	\$2,339,381
Sheriff	<u>\$9,738,889</u>
<b>Subtotal</b>	<b>\$16,473,193</b>

#### **Public Works**

Environmental Services - Convenience Sites	\$1,477,047
General Services	<u>\$4,960,638</u>
<b>Subtotal</b>	<b>\$6,437,685</b>

**Health and Welfare**

Community Services Board	\$303,624
Comprehensive Services Act	\$2,693,117
Public Health	\$534,388
Social Services	<u>\$5,359,397</u>
<b>Subtotal</b>	<b>\$8,890,526</b>

**Culture**

Lord Fairfax Community College	\$246,658
Parks and Recreation	\$3,124,013
Library	<u>\$2,177,053</u>
<b>Subtotal</b>	<b>\$5,547,724</b>

**Community Development**

Agriculture Development	\$149,440
Community Development	\$3,507,901
Economic Development	\$493,999
Extension Office	\$154,430
John Marshall SWCD	\$442,938
Planning Commission/BZA/ARB	<u>\$241,649</u>
<b>Subtotal</b>	<b>\$4,990,357</b>

**Non-Departmental**

Debt Service	\$929,742
Alice Jane Childs Building	\$160,711
Non-Departmental	<u>\$1,956,235</u>
<b>Subtotal</b>	<b>\$3,046,688</b>

**Transfers**

Capital Improvements Fund	\$1,057,000
Affordable Housing Fund	\$230,860
Airport	\$16,000
School Division Operating	<u>\$86,801,214</u>
<b>Subtotal</b>	<b>\$88,105,074</b>

**Total General Fund****\$147,356,313**

**OTHER FUNDS****Airport Enterprise Fund**

Airport	\$297,790
<b>Subtotal</b>	<b>\$297,790</b>

**Affordable Housing Fund**

Affordable Housing	\$230,860
<b>Subtotal</b>	<b>\$230,860</b>

**Environmental Services**

Environmental Services	\$6,994,749
<b>Subtotal</b>	<b>\$6,994,749</b>

**Internal Services Fund**

Fleet Maintenance	\$3,150,732
<b>Subtotal</b>	<b>\$3,150,732</b>

**Regional Governor's School**

Regional Governor's School	\$948,021
	<b>\$948,021</b>

**School Division Fund**

School Operating	\$118,437,267
Debt Services	\$10,860,058
<b>Subtotal</b>	<b>\$129,297,325</b>

**School Food Service Fund**

School Food Service	\$4,355,527
<b>Subtotal</b>	<b>\$4,355,527</b>

**School Textbook Fund**

School Textbook	\$750,000
<b>Subtotal</b>	<b>\$750,000</b>

**Volunteer Fire and Rescue Fund**

Volunteer Fire and Rescue	\$4,563,024
<b>Subtotal</b>	<b>\$4,563,024</b>

**Conservation Easement**

Conservation Easement Service District	\$1,779,463
<b>Subtotal</b>	<b>\$1,779,463</b>

**Capital Fund**

New Elementary School - Central	\$6,918,000
Public Safety Radio Improved Coverage	\$1,500,000
Fire Training Center/Firing Range	\$1,000,000

2nd Entrance to Kettle Run High School	\$3,100,000
Sheriff's Vehicles	\$410,000
New Baltimore Library Final Design Plans	\$73,000
Adult Detention Center Plumbing Repair	\$210,000
Site Evaluation - Stafford Property	\$150,000
Public Safety Parking Structure Study	\$60,000
Parking Area Warrenton Community Center	\$154,000
<b>Subtotal</b>	<b>\$13,575,000</b>
 <b>TOTAL ALL FUNDS</b>	 <b>\$313,298,804</b>
<i>Less County Transfer</i>	<i>(\$88,105,074)</i>
<b>TOTAL COUNTY EXPENDITURES</b>	<b>\$225,193,730</b>

## **FY 2008 Revenues**

### **LOCAL REVENUE**

#### **General Property Taxes**

Real Estate Tax	\$70,600,000
Public Service	\$3,850,000
Personal Property Tax	\$21,085,000
Delinquent Real Estate Tax	\$500,000
Delinquent Personal Property Tax	\$450,000
Penalties - Real Property - All	\$825,000
Interest - All	<u>\$350,000</u>
<b>Subtotal</b>	<b>\$97,660,000</b>

#### **Other Local Taxes**

Sales Tax (Local)	\$8,374,000
Utility Tax	\$4,519,363
Utility Consumption Tax	\$170,000
BPOL Tax	\$1,500,000
Auto License Fees	\$1,800,000
Bank Stock Tax	\$200,000
Recording Tax & Fees (Deeds)	\$2,000,000
Recording Tax & Fees (Wills)	\$30,000
Transient Tax	<u>\$121,000</u>
<b>Subtotal</b>	<b>\$18,714,363</b>

#### **Permits, Fees, and Licenses**

Dog Tags	\$5,000
Land Use Fees	\$13,000
Transfer Fees	\$2,700
Concealed Weapon Permits	\$2,000
Parks & Recreation	\$485,420
Community Development Fees	<u>\$2,350,000</u>
<b>Subtotal</b>	<b>\$2,858,120</b>

#### **Fines and Forfeitures**

Local Fines	\$500,000
Court Judgement Proceeds	\$3,380
Interest On Local Fines	<u>\$5,100</u>
<b>Subtotal</b>	<b>\$508,480</b>

**Use of Money and Property**

Interest Income General Fund	\$1,400,000
Sale of Equipment/Vehicles	\$27,000
Rental Of County Property	\$11,100
Rental Health Department	\$23,000
Rental of Armory	\$20,400
Rental Alice Jane Childs Building	<u>\$191,343</u>
<b>Subtotal</b>	<b>\$1,672,843</b>

**Charges for Services**

Excess Fees	\$500,000
Sheriff Fees	\$3,742
Courtroom Security	\$75,000
Detention Fee	\$3,500
Law Library Fees	\$15,000
Local Cost	\$3,200
Courthouse Maintenance Fees	\$35,000
Inmate Processing Fee	\$5,000
Commonwealth's Attorney Fees	\$2,300
Correction and Detention Charges	\$37,000
Library Fees	\$57,000
Sales of Commissioner of Revenue GIS Maps	\$500
Sales of Tax Maps	\$628
Sales of GIS Maps	<u>\$46,000</u>
<b>Subtotal</b>	<b>\$783,870</b>

<b>Miscellaneous</b>	<b>\$48,940</b>
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**Recovered Costs**

Other Government Charges	\$10,500
Jail Boarding - Other Governments	\$500
Work Release	\$60,000
Canteen Medical Reimbursement	\$4,500
Other Costs	\$2,100
Home Incarceration Fees	\$12,000
CSA Refunds	<u>\$38,737</u>
<b>Subtotal</b>	<b>\$128,337</b>

<b>Total Local Revenue</b>	<b>\$122,374,953</b>
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**STATE REVENUE****Non-Categorical Aid**

ABC Profits	\$27,893
Wine & Spirits Tax	\$29,237
Rolling Stock Tax	\$60,478
Mobile Home Titling Tax	\$40,856
Rental Car Tax	\$18,612
State Personal Property Tax Relief	\$13,659,496
E-911 Wireless Program	<u>\$111,399</u>
<b>Subtotal</b>	<b>\$13,947,971</b>

**Categorical Aid****Shared Expenses**

Commonwealth's Attorney	\$448,081
Sheriff	\$3,574,551
Commissioner of the Revenue	\$207,569
Treasurer	\$193,072
Medical Examiner	\$850
Registrar	\$61,300
Clerk of the Court	\$423,358
Adult Confinement - Detention	<u>\$200,000</u>
<b>Subtotal</b>	<b>\$5,108,781</b>

**Welfare**

Social Services	\$992,689
Comprehensive Services Act	\$1,111,218
Social Services Grants	<u>\$0</u>
<b>Subtotal</b>	<b>\$2,103,907</b>

**Other Categorical Aid**

Recordation Tax	\$480,000
Library Aid	\$201,108
Commissioner of the Arts	\$5,000
Jury Duty Reimbursement	\$25,000
Adult Court Services - Pretrial	\$169,352
Comprehensive Community Corrections	\$240,954
VA Juvenile Community Crime Control	\$51,478
Armory	\$8,933
Miscellaneous	<u>\$22,750</u>
<b>Subtotal</b>	<b>\$1,204,575</b>

<b>Total State Revenue</b>	<b>\$22,365,234</b>
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**FEDERAL REVENUE****Categorical Aid**

Welfare Administration	<u>\$2,380,700</u>
<b>Subtotal</b>	<b>\$2,380,700</b>

<b>Total Federal Revenue</b>	<b>\$2,380,700</b>
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<b>Intergovernmental</b>	<b>\$235,426</b>
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<b>Total General Fund</b>	<b>\$147,356,313</b>
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**Other Funds**

Fire and Rescue Fund	\$4,563,024
Warrenton-Fauquier Joint Comm. Fund	\$0
Environmental Services	\$6,994,749
Regional Governor's School Fund	\$948,021
School Division Fund	\$129,297,325
School Cafeteria Fund	\$4,355,527
School Textbook Fund	\$750,000
Airport Enterprise Fund	\$297,790
Affordable Housing Fund	\$230,860
Capital Improvements Fund	\$13,575,000
Conservation Easement Fund	\$1,779,463
Internal Services - Fleet Maintenance	<u>\$3,150,732</u>
<b>Total Other Funds</b>	<b>\$165,942,491</b>

<b>TOTAL ALL FUNDS</b>	<b>\$313,298,804</b>
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<i>Less Local Support</i>	<i>(\$88,105,074)</i>
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<b>TOTAL COUNTY REVENUE</b>	<b>\$225,193,730</b>
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